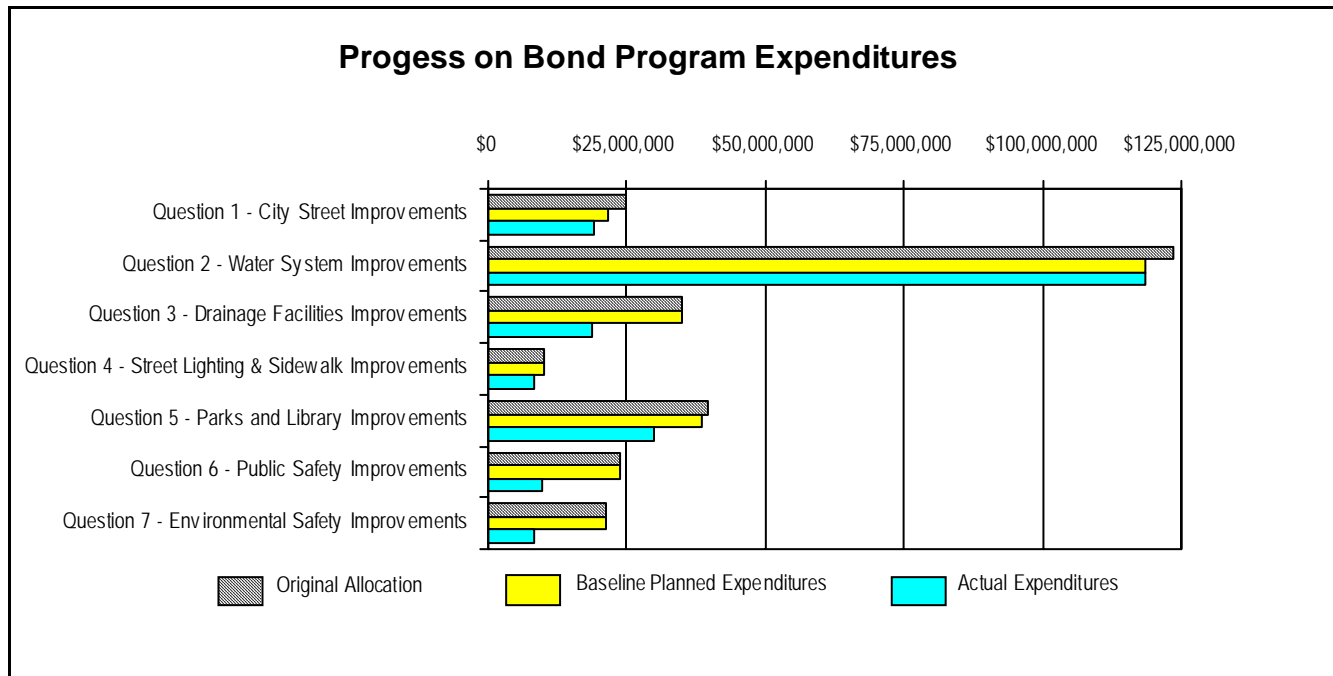


Quarterly Report

Status on 2000 Bond Program

Expenditures as of June 30, 2005 (13th pd) - 4th Quarter of Fiscal Year 2005

Page Ref	Authorization Question	Original Allocation	Expenditures to Date		Percent Expended
			Baseline Plan	Actuals	
2-8	Question 1 - City Street Improvements	25,000,000	21,500,000	19,223,633	77%
9-23	Question 2 - Water System Improvements	123,600,000	118,483,000	118,646,507	96%
24-25	Question 3 - Drainage Facilities Improvements	35,000,000	35,000,000	18,694,996	53%
26-28	Question 4 - Street Lighting & Sidewalk Improvements	10,000,000	10,000,000	8,171,221	82%
29-33	Question 5 - Parks and Library Improvements	39,500,000	38,500,000	29,998,945	76%
34	Question 6 - Public Safety Improvements	23,800,000	23,800,000	9,861,223	41%
35-36	Question 7 - Environmental Safety Improvements	21,200,000	21,200,000	8,242,432	39%
Total:		\$278,100,000	\$268,483,000	\$212,838,957	77%



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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 1 - City Street Improvements						
S210	Intersection Operational Improvements	15,000,000	0	15,000,000	0	Master project; draw downs below.
S822	Tanque Verde @ Paseo Rancho	0	0	0	0	
S14T	22nd & Wilmot Intersection	0	2,440,278	0	2,438,278	Project completed.
S14K	22nd Street & Alvernon Intersection	0	874,462	0	874,462	Project completed.
S832	22nd Street & Randolph Intersection	0	206,339	0	206,339	Project completed.
S21I	5th Street & Wilmot Road Intersection	0	36,347	0	36,347	Project completed.
S809	ADA Pedestrian Crossing Improvements	0	250,000	0	72,458	
S175	Alvernon & 3rd St Bikeway	0	0	0	0	
S215	Anklam Traffic Improvements	0	127,000	0	128,215	
S21A	First Avenue & Wetmore Road	0	125,515	0	125,515	Project completed.
S21B	Ft. Lowell & Campbell Avenue	0	252,234	0	252,234	Project completed.
S14P	Golf Links & Craycroft Intersection Improvements	0	1,749,205	0	1,740,526	Project completed.
S14Y	Golf Links & Kolb Intersection	0	54,652	0	54,652	Project completed.
S21C	Golf Links & Wilmot Road	0	131,758	0	131,758	Project completed.
S21M	Golf Links at Swan Intersection	0	0	0	0	Project completed.
S21H	Grant & Alvernon Intersection	0	69,252	0	69,252	Project completed.
S137	Grant & Campbell Improvements	0	367,986	0	367,986	
S14U	Grant & Craycroft Intersection	0	2,200,840	0	391,300	Reallocation approved by BPOC May 2005
S21L	Grant and Silverbell Intersection Improvements	0	314,000	0	212,366	Project completed. Reallocation approved by the BPOC May 2005.
S019	Harrison: Golf Links to Old Spanish Trail	0	1,124,055	0	1,094,363	Project completed. Reallocation approved by BPOC May 2005
S025	Harrison: Speedway to Old Spanish Trail	0	1,200,216	0	1,200,299	
S21G	Irvington & Pantano Intersection	0	58,647	0	58,647	Project completed.
S910	Misc. Traffic Improvements	0	15,550	0	0	
S91H	Misc. Traffic: 12th, Valencia to Los Reales	0	6,587	0	6,587	Project completed.

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S91K	Misc. Traffic: 6th Street Signal Improvement	0	1,812	0	1,812	Project completed.
S91G	Misc. Traffic: Glenn Bike Detection	0	24,638	0	23,926	
S91J	Misc. Traffic: Golf Links at Aviation	0	15,000	0	529	
S91M	Misc. Traffic: Houghton at Rita Signage	0	10,000	0	7,976	
S91L	Misc. Traffic: Prince @ I-10 Railroad Imprvment	0	25,082	0	25,082	
S21F	Mountain Avenue Intersection Improvements	0	350,000	0	350,000	Project completed.
S21D	Oracle and Prince Road	0	26,742	0	26,742	Project completed.
S21E	Pantano and Speedway Blvd	0	10,020	0	10,020	Project completed.
S812	Roger Road & Fairview Intersection	0	0	0	0	
S920	School Flashers	0	24,515	0	0	
S92S	School Flashers: 12th Avenue @ Michigan	0	22,000	0	442	
S92L	School Flashers: 22nd at Treat	0	15,961	0	12,809	Project completed.
S92Z	School Flashers: 22nd Street @ Euclid	0	30,000	0	0	
S92N	School Flashers: 29th St at Rosemont	0	7,000	0	6,206	
S92W	School Flashers: 36th @ La Cholla	0	100,000	0	7,195	
S92P	School Flashers: 5th St at Chantilly	0	7,000	0	5,085	
S92Q	School Flashers: 5th St at Irving	0	7,000	0	6,805	
S92K	School Flashers: Ajo at 9th	0	7,218	0	7,218	Project completed.
S92J	School Flashers: Ajo at Freedom	0	6,059	0	6,059	Project completed.
S92X	School Flashers: Ft Lowell @ Fontana HAWK	0	10,000	0	120	
S92A	School Flashers: Grande at Fresno HAWK	0	2,803	0	2,803	TUSD declined to support a flasher at this location at this time.
S92T	School Flashers: Kolb @ Timrod HAWK	0	15,000	0	87	
S92M	School Flashers: Kolb at Kingston	0	9,186	0	9,186	Project completed.
S92H	School Flashers: Pantano at Arcadia	0	5,284	0	5,284	Project completed.
S92E	School Flashers: Pima at Beverley	0	25,974	0	17,169	Project completed.
s92Y	School Flashers: Prince @ Cherry HAWK	0	10,000	0	120	
S92R	School Flashers: Prince @ Fontana	0	25,000	0	574	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S92G	School Flashers: Sahuaro High School	0	15,000	0	4,595	
S92U	School Flashers: Tucson Blvd @ 3rd St HAWK	0	0	0	0	
S823	Silverbell & Sweetwater Traffic Signal Imprvment	0	0	0	0	
S14Q	Speedway & Craycroft Intersection	0	379,704	0	379,704	Project completed.
S21K	Stone Avenue/University Boulevard	0	222,436	0	222,436	
S815	Tanque Verde, Pima, Wilmot Intersection	0	300,000	0	11,389	
S930	Traffic Flashers	0	4,558	0	0	
S93G	Traffic Flashers: 12th Ave at Elvira	0	9,137	0	9,137	Project completed.
S93H	Traffic Flashers: 36th Street & La Cholla	0	18,727	0	20,438	
S93J	Traffic Flashers: Broadway @ Niven	0	80,000	0	18,824	
S93E	Traffic Flashers: Campbell at Adelaide HAWK	0	14,871	0	14,871	Project completed.
S93M	Traffic Flashers: Glenn @ Mountain	0	15,000	0	506	
S93L	Traffic Flashers: Glenn @ Palo Verde	0	15,000	0	504	
S93K	Traffic Flashers: Glenn at Columbus	0	15,000	0	12,224	
S93C	Traffic Flashers: Golf Links/Calle Polar	0	27,364	0	27,364	Project completed.
S93D	Traffic Flashers: HAWK Head Conversions	0	89,189	0	92,516	
S93F	Traffic Flashers: Solar Project	0	15,707	0	15,707	Project completed.
S940	Traffic Signal Construction	0	3,093	0	0	
S94G	Traffic Signal Cstr: Irvington/Calle Santa Cruz	0	53,154	0	39,652	
S94H	Traffic Signal Cstr: Golf Links at Bonanza	0	57,051	0	58,275	
S94C	Traffic Signal Cstr: Houghton & Escalante	0	206,600	0	206,600	Project completed.
S94F	Traffic Signal Cstr: Houghton & Irvington	0	189,050	0	199,199	
S94D	Traffic Signal Cstr: Midvale & Irvington	0	98,014	0	98,014	Project completed.
S94E	Traffic Signal Cstr: Rita Road & Nexis	0	200,444	0	200,444	Project completed.
S94J	Traffic Signal Cstr: Tucson at 3rd Traffic Signal	0	180,000	0	21,508	
S950	Traffic Signal Upgrades	0	1,321	0	0	
S95B	Traffic Signal Upgrades: Campbell Avenue	0	120,799	0	120,799	Project completed.
S95A	Traffic Signal Upgs: 12th Avenue & Ajo Way	0	142,878	0	142,878	Project completed.

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Expenditures as of June 30, 2005 (13th pd) - 4th Quarter of Fiscal Year 2005

Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S95C	Traffic Signal Upgs: 6th and Campbell	0	20,000	0	19,982	Project completed.
S95D	Traffic Signal Upgs: Brdway & Country Club	0	5,500	0	5,357	Project completed.
S95E	Traffic Signal Upgs: Grant and Stone	0	5,186	0	5,186	Project completed.
S960	Turn Signal Modifications	0	39,500	0	0	
S96E	Turn Signal Mods: Camp Lowell & Swan	0	8,000	0	3,646	
S96B	Turn Signal Mods: Campbell at Glenn	0	22,000	0	14,847	
S96C	Turn Signal Mods: Ft. Lowell at Country Club	0	5,000	0	3,053	
S96D	Turn Signal Mods: Speedway @ Silverbell	0	22,500	0	21,946	
S249	Wetmore: Fairview to Oracle	0	0	0	0	
Subtotal:	Intersection Operational Improvements	15,000,000	15,000,000	15,000,000	11,986,433	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S230	Pedestrian Improvements	2,000,000	51,054	2,000,000	0	Master project; draw downs below.
S23M	22nd at Sahuaro HAWK	0	80,000	0	11,550	
S102	5th/6th Livability Study	0	23,011	0	23,011	
M922	ADA Pedestrian Access	0	20,000	0	3,035	
S23H	Alvernon @ Haynes HAWK	0	90,000	0	88,736	
S033	Barrio Anita Enhancements	0	8,951	0	8,951	
S23E	Broadway @ Cherry HAWK	0	85,000	0	41,031	
S23P	Broadway at Norris HAWK	0	40,000	0	1,499	
S23B	Campbell @ Blacklidge HAWK	0	125,000	0	137,494	
S23K	Campbell at Seneca Pelican	0	3,946	0	3,946	Project completed.
S23D	First Ave @ Graybill HAWK	0	66,000	0	71,897	
S23G	Ft. Lowell @ Park HAWK	0	75,000	0	123,507	Project completed.
S23Q	GOHS HAWKS	0	50,000	0	0	Two HAWKS. 6th Ave @ Pennsylvania and on Speedway Blvd. At Dodge
S23J	Grant @ Palo Verde HAWK	0	112,068	0	154,807	
S23C	Grant @ Treat HAWK	0	81,000	0	87,690	
S23N	HAWK Conversions, Phase II (5 locations)	0	125,000	0	2,477	
S23A	Mayfair Terrace Sidewalk Improvements	0	146,970	0	146,970	Project completed.
S23L	Oracle at Kelso HAWK	0	90,000	0	66,852	
S23F	Speedway @ Rook	0	102,000	0	55,697	
S13a	Supplement to Grant/Campbell Intersection Impv	0	625,000	0	664,888	Supplement to S137, which is listed under Intersection Operational Improvements on page 2.
Subtotal:	Pedestrian Improvements	2,000,000	2,000,000	2,000,000	1,694,039	
S826	Traffic Signal Conversions (LED Upgrades)	1,500,000	351,500	1,500,000	0	Master project; draw downs below.
S82A	LED Traffic Signal Conversion	0	388,500	0	388,272	Project completed.
S82B	LED Traffic Signal Conversion, Phase II	0	760,000	0	701,423	
Subtotal:	Signal Light Upgrades	1,500,000	1,500,000	1,500,000	1,089,695	

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Expenditures as of June 30, 2005 (13th pd) - 4th Quarter of Fiscal Year 2005

Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S900	Machine Vision Video Detection System Upgrades	3,500,000	30,473	0	0	Master project; draw downs below. (was originally S830)
S90P	Pima @ Country Club Video Upgrade	0	155,000	0	49,426	
S753	Living Lab	0	66,000	0	64,106	
S90Q	1st Avenue @ Ft Lowell Video Upgrade	0	155,000	0	152,276	
S90M	5th Street at Wilmot MVV Upgrade	0	186,000	0	185,888	Project completed.
S90G	Broadway at Dodge Video Upgrade	0	25,000	0	23,908	
S90H	Campbell at 6th Street Video Upgrade	0	25,000	0	23,864	
s90J	Campbell at University Video Upgrade	0	25,000	0	23,864	
S751	Computerized Traffic System	0	141,000	0	15,082	
S77B	Control Center to South Tucson Connection	0	0	0	0	
S760	Emergency Preemption Devices	0	18,000	0	17,964	
S90R	Golf Links @ Swan Video Upgrade	0	32,000	0	31,885	
S90N	Grant at Columbus MVV Upgrade	0	155,000	0	134,041	
S77A	Harrison-Golf Links Communication Project	0	20,000	0	9,780	
S752	Intelligent Transportation System	0	159,000	0	1,775	
S78B	ITS Control Center to South Tucson	0	26,000	0	16,135	
S90F	Machine Vision Upgrade, Phase I	0	400,000	0	386,202	Project completed.
S90K	Machine Vision Upgrades, Phase 2	0	627,527	0	627,231	
S90S	Machine Vision Upgrades, Phase 3	0	600,000	0	604,184	
S90T	Machine Vision Upgrades, Phase 4	0	300,000	0	0	
S90L	St. Mary's at Granada MVV Upgrade	0	167,000	0	167,129	
S754	Traffic Signal and Control Equipment	0	187,000	0	112,209	
Subtotal:	Intelligent Traffic Systems Projects	3,500,000	3,500,000		2,646,949	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S240	Bus Pull-Outs, Shelters, Access, & Misc Imprvts	3,000,000	351,272	3,000,000	160	Master project; draw downs below.
M902	Broadway Transit Improvements	0	25,000	0	0	Local match for federal grant.
S24A	Bus Pullout Lanes, Phase I	0	339,214	0	331,814	Project completed.
S24B	Bus Pullout Lanes, Phase II	0	784,514	0	378,398	
S24E	Bus Stop Pullouts, Phase III	0	585,000	0	484,241	
S24G	Campbell & 6th Street Bus Pullout	0	190,000	0	183,427	
S24H	Campbell & Glenn Bus Pullout	0	140,000	0	34,596	
S24J	Congress Street Bus Pullouts	0	20,000	0	14,074	
S24D	Euclid Avenue Right Turn Lane & Bus Pullout	0	250,000	0	221,396	
M924	Pima Community College Transit Improvements	0	140,000	0	32,813	Local match for federal grant.
S24F	Stone and Speedway Bus Pullouts	0	125,000	0	125,598	
M201	Udall Transit Facility	0	20,000	0	0	Local match for federal grant.
S233	Western Hills Access Improvements	0	30,000	0	0	Project completed.
Subtotal:	Bus Pull-outs, Shelters, Access, and Misc Projects	3,000,000	3,000,000	3,000,000	1,806,517	
Total:	Question 1 - City Street Improvements	25,000,000	25,000,000	21,500,000	19,223,633	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 2 - Water System Improvements						
W096	Arroyos Recharge Project	0	0	0	0	
W457	Avra Valley Well Field Upgrade	0	623,553	0	623,553	Reallocation approved by BPOC Sep 2004.
W349	CAP Raw Water Pump Station	0	0	0	0	
W074	Disinfection System Upgrades	359,000	155,517	359,000	155,516	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W101	Drill Production Wells	1,650,000	2,131,675	1,650,000	2,475,026	Reallocation approved by BPOC 1-01 & 11-01.
W104	Minor Well Equipping Upgrades	112,000	0	112,000	0	Reallocation approved by BPOC 1-01.
W703	Monitor Wells	380,000	621,355	380,000	200,733	Reallocation approved by BPOC Nov-01 & Dec-02.
W035	New Well Equipping	3,081,000	2,524,217	3,081,000	1,874,838	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02..
W075	Pressure Tank Replacement	1,600,000	1,509,631	1,600,000	1,004,236	Reallocations approved by BPOC 1-01 & 11-01.
W087	Production Well Sites	512,000	331,496	512,000	257,236	Reallocations approved by BPOC Nov 2001 and Dec 2003.
W350	Radon and Arsenic Evaluation	0	0	0	0	
W157	Well Field Improvements	320,000	3,925	320,000	3,925	Reallocation approved by BPOC Jan-01 & Dec-02.
W077	Well Field Upgrades	512,000	917,304	512,000	908,093	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
Subtotal:	Potable - Source Development	8,526,000	8,818,673	8,526,000	7,503,156	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W496	CAVSARP Recharge	0	0	0	0	
W274	Central Arizona Project (CAP) Transmission Line	6,158,000	0	6,158,000	0	Reallocation approved by BPOC 1-01.
W093	Clearwater Renewable Resource Facility	23,149,000	33,932,250	23,149,000	33,593,751	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, and Sep 2004.
W354	Clearwater Startup	0	18,778	0	18,778	Reallocation approved by BPOC Nov-01 & Dec-02.
W332	Manhole Upgrades	0	0	0	0	Reallocation approved by BPOC Jan-01 & Dec-02.
W559	Pima Mine Rd Recharge, Phase II	2,730,000	1,227,257	2,730,000	1,227,257	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, & Sep 2004.
W439	So. Avra Valley Recharge & Recovery Facility	0	300,000	0	258,971	Reallocation approved by BPOC Dec 2003.
W094	Tucson Airport Remediation Project Recharge	1,352,000	0	1,352,000	0	Reallocation approved by the BPOC 11-01.
Subtotal: Potable - Recharge and Recovery		33,389,000	35,478,285	33,389,000	35,098,757	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W197	22nd St Reservoir Liner Modifications	352,000	0	352,000	0	Reallocation approved by BPOC 1-01.
W359	22nd St Reservoir Vault Modifications	690,000	764,871	0	764,871	Reallocation approved by BPOC Sep 2004.
W307	Craycroft D-Zone Flow Meter	0	0	0	0	
WX36	Craycroft D-Zone Reservoir Flow Metering Imprvmt	10,000	0	10,000	0	Reallocation approved by BPOC 1-01.
W361	Danforth Reservoir Building	152,000	132,000	0	7,905	Reallocation approved by BPOC 11-01.
W319	Devine Reservoir Vault and Piping Improvements	659,000	2,707,958	0	2,707,958	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, Dec 2003, & Sep 2004.
W388	Diamond Bell F-Zone Reservoir	0	140,000	0	78,426	Reallocation approved by BPOC 11-01.
W224	Diamond Bell Ranch I-Zone Reservoir and Booster	677,000	29,081	677,000	20,299	Reallocations approved by BPOC 1-01 & 11-01.
W225	La Paloma Reclaimed Backup Potable Distribution	75,000	0	75,000	0	Reallocation approved by BPOC 11-01.
W259	Los Reales Reservoir Site	116,000	16,000	116,000	0	Reallocation approved by BPOC 11-01.
W256	Manzanita Tank Modifications	414,000	403,432	414,000	396,243	Reallocation approved by BPOC 11-01.
W333	Murphy Reservoir Piping Modifications	0	35,313	0	35,313	Reallocation approved by BPOC Nov 2001 & Sep 2004.
W478	Northeast E-Zone Reservoir and Booster	1,423,000	1,553,471	1,423,000	1,553,471	Reallocation approved by BPOC Jan-01, Nov-01, & Dec-02.
W209	Palisades NW C-Zone Reservoir & Booster	0	648	0	0	Reallocation approved by BPOC Dec-02.
W226	Peppertree Ranch Y-Zone Reservoir	252,000	0	252,000	0	Reallocation approved by BPOC 11-01.
W376	Plant 9 Future Storage Tank	0	1,243,290	0	1,243,290	Reallocation approved by BPOC Nov 2001, Dec 2002, Dec 2003 & Sep 2004.
WB99	Potable Storage - Future	0	55,000	0	0	Reallocation approved by BPOC 11-01.
W418	Rauscher Reservoir Liner Replacement	0	286,664	0	286,664	Reallocations approved by BPOC Dec 2002 and Dec 2003.
W221	Reservoir Disinfection System Upgrade	60,000	1,330,560	60,000	1,001,529	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W996	Reservoir Wall and Roof Improvements	816,000	535,416	816,000	416,272	Reallocation approved by BPOC 11-01.
W442	SAVSARP Booster	0	0	0	63	
W486	SCADA Communications Upgrade	0	0	0	0	
W409	Southeast C Zone Reservoir	0	0	0	1,063	
W196	Southeast D-Zone Reservoir and Booster	2,970,000	3,840,301	2,970,000	3,840,352	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2003 & Sep 2004

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W340	Southeast E-Zone Reservoir and Booster	0	500,000	0	34,069	Reallocations approved by BPOC 11-01.
W407	Southwest G-Zone Site	0	0	0	0	
W306	Thornsdale Flow Monitoring	0	0	0	0	Reallocation approved by BPOC 1-01.
WX37	Thornsdale Z-Zone Flow Metering Upgrades	10,000	0	10,000	0	Reallocation approved by BPOC 1-01.
W222	Valley View Reservoir Liner Upgrade	420,000	312,078	420,000	312,078	Reallocations approved by BPOC 1-01 & 11-01.
W994	Valley View Reservoir Roof Upgrades	0	839,000	0	726,499	Reallocation approved by BPOC Nov-01 & Dec-02.
W360	Valley View Reservoir Vault and Piping Modificatns	550,000	21,417	0	21,417	Reallocation approved by the BPOC Dec 2003.
W484	Well E-29 Discharge Piping	0	0	0	0	
W293	Westside C-Zone Reservoir	939,000	0	0	496	Reallocation approved by BPOC 11-01.
Subtotal: Potable - Storage		10,585,000	14,746,500	7,595,000	13,448,279	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W389	Anklam A-B Zone Booster Modifications	0	330,000	0	323,854	Reallocation approved by BPOC 11-01.
W048	Booster Flow Meter Modifications	360,000	0	360,000	0	Reallocation approved by BPOC 1-01.
W324	Camino Verde Booster	0	126,361	0	126,361	Reallocation approved by BPOC Nov 2001 and Dec 2003.
W347	Clearwell Pressure Stations	0	2,612	0	2,611	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W229	Diamond Bell G-I Zone Booster Modification	170,000	20,000	170,000	4,184	Reallocations approved by BPOC 1-01 & 11-01.
W234	Fireflow Booster Upgrades	348,000	136,934	348,000	17,065	Reallocations approved by BPOC 1-01 & 11-01.
W432	Houghton I-K Booster Upgrade, Phase II	0	350,000	0	350,000	Reallocation approved by BPOC Sep 2004.
W158	I-1 Well and Booster Modifications	0	0	0	0	
W461	I-2B Catalina Booster	0	0	0	0	
W396	Ironwood Hills A-B Booster Modifications	0	300,000	0	40,343	Reallocation approved by BPOC 11-01.
W391	Las Palomas B-C Booster	0	330,000	0	208,015	Reallocation approved by BPOC 11-01.
W392	Mark Road Booster Station Modifications	0	220,000	0	14,823	Reallocation approved by BPOC 11-01.
WX26	Oakmont I-J Pumping Plant Modifications	70,000	0	70,000	0	Reallocation approved by BPOC 1-01.
W238	Plant #5 Pumping Plant Modifications	50,000	634,583	50,000	618,411	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W298	Pressure Regulating Station Design & Construction	647,000	251,990	647,000	251,989	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W254	Pumping Facility Modificatons	800,000	753,113	800,000	491,428	Reallocations approved by BPOC 1-01 & 11-01.
W477	Sierrita/Cherokee Booster	0	0	0	0	
W998	Soldier Trail Permanent Booster	0	325,863	0	321,892	Reallocations approved by BPOC 1-01 & 11-01.
W379	Speedway B-C Zone Booster Modifications	0	120,000	0	3,561	Reallocation approved by BPOC 11-01.
WC99	Unanticipated Production Projects	1,365,000	55,000	1,365,000	0	Reallocation approved by BPOC 1-01.
W377	Variable Speed Booster	0	16,722	0	16,722	Reallocation approved by BPOC Nov 2001 & Sep 2004.
W228	W-2 Well and Booster Modifications	254,000	254,000	254,000	21,471	
Subtotal: Potable - Pumping Plant Improvements		4,064,000	4,227,178	4,064,000	2,812,729	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W443	42" TM Scour Control	0	0	0	159	
W328	Alvernon/Grant B-Zone Transmission Main	992,000	1,318,800	0	1,318,800	Reallocations approved by BPOC Jan 2001, Nov 2001, and Sep 2004.
W455	Aviation & #rd Avenue Manholes	0	30,733	0	30,733	Reallocation approved by BPOC Sep 2004.
W339	Avra Valley Transmission Main	0	855,000	0	171,419	Reallocations approved by BPOC Jan-01, Nov-01, and Dec-02.
W299	CAP Transmission Line	0	0	0	0	
W320	Cathodic Corrosion Protection Installation	1,400,000	500,000	1,400,000	640,940	Reallocation approved by BPOC 11-01.
W318	Cathodic Protection for Old Nogales Hwy Main	260,000	0	260,000	0	Reallocation approved by BPOC 1-01.
W055	Cathodic Protection for Starr Pass/Greasewood Mai	275,000	0	275,000	0	Reallocation approved by BPOC 11-01.
W363	Christie Drive F-Zone Transmission Main	0	176,000	0	0	Reallocation approved by BPOC 11-01.
W303	Clearwater Transmission Main Access	0	135,000	0	135,000	Reallocations approved by BPOC 1-01 & 11-01.
W053	Corrosion Evaluation	1,760,000	310,317	1,760,000	218,701	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W336	Diamond Bell E-Zone Transmission Main	0	237,512	0	237,512	Reallocation approved by BPOC Jan 2001 and Dec 2003.
W315	Diamond Bell I-Zone Transmission Main	345,000	334,000	345,000	26,432	Reallocation approved by BPOC Jan-01 & Dec-02.
W335	Diamond Bell Transmission Main	0	15,000	0	15,167	Reallocation approved by BPOC 1-01.
W317	Excavated Corrosion Investigation	900,000	150,000	900,000	23,463	Reallocation approved by BPOC Nov-01 & Dec-02.
W284	Joint Bonding for Old Nogales Hwy Main	875,000	0	875,000	0	Reallocation approved by BPOC 1-01.
W195	Nogales Highway Transmission Main	0	0	0	0	
W434	Old Nogales Highway Emergency Improvement	0	36,750	0	36,750	Reallocation approved by BPOC Dec-02.
W357	Old Nogales Highway Transmission Main	0	5,016,920	0	5,519,193	Reallocations; approved by BPOC Jan-01, Nov-01, Dec-02, & Sep 2004.
W508	Palo Verde & 36th Slipline	0	0	0	0	
W490	Pipeline Protection - Manhole Upgrades	0	0	0	0	
W326	Plumer/Broadway B-Zone Transmission Main	935,000	1,348,000	0	1,346,093	Reallocations approved by BPOC 1-01 & 11-01.
W279	Rehabilitate Alvernon C-Zone Transmission Main	90,000	45,982	90,000	45,982	Reallocations approved by BPOC 1-01 & 11-01.

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W413	Relocated Existing Rectifiers	0	100,000	0	35,234	Reallocation approved by BPOC 11-01.
W337	Santa Rita Bel Aire Transmission Main	0	0	0	451,714	
W242	Southeast D-Zone Transmission Main	2,647,000	2,293,868	2,647,000	2,293,868	Reallocations approved by BPOC Jan-01, Nov-01, Dec-02.
W255	Southeast G Transmission Main	0	0	0	0	Reallocations approved by BPOC 1-01 & 11-01.
W321	Southeast Z Transmission Main	0	805,000	0	2,098,965	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W433	Southside Gravity Main Replacement	0	550,000	0	1,018,614	Reallocation approved by BPOC Dec-02.
W380	Southwest C-Zone Transmission Main	0	520,000	0	531,723	Reallocation approved by BPOC 11-01.
W323	Spencer Ave Transmission Main	0	0	0	1,306	
W241	Technical Dr/Columbus C-Zone Transmission Main	3,311,000	2,915,000	3,311,000	2,906,548	Reallocation approved by BPOC 11-01.
WD99	Unanticipated Transmission Main Projects	465,000	0	465,000	0	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W327	Upgrade Corrosion Test Stations	0	40,000	0	0	Reallocation approved by BPOC 11-01.
W325	Well AZ-26 Discharge Transmission Main	0	0	0	0	Reallocation approved by BPOC Nov 2001 & Sep 2004.
W316	Westside C-Zone Reservoir Transmission Main	413,000	0	413,000	0	Reallocation approved by BPOC 11-01.
Subtotal: Potable - Transmission Mains		14,668,000	17,733,882	12,741,000	19,104,317	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
WE99	Accelerated Main Replacement Program	800,000	0	800,000	0	Reallocation approved by BPOC 1-01.
W475	Anklam Road Distribution Mains	0	0	0	0	
W397	Arizona Ave Asbestos Cement Pipe Replacemnt	0	0	0	0	
W837	Catalina Foothills Main Replacement, Phase III	910,000	959,332	910,000	959,332	Reallocations approved by BPOC Nov 2001, Dec 2002, and Dec 2003.
W387	Catalina Foothills MR Phase IV	0	300,658	0	178,059	Reallocations approved by BPOC Dec 2002 and Dec 2003.
W139	Chip Seal Main Replacements	150,000	192,154	150,000	188,507	Reallocations approved by BPOC 1-01 & 11-01.
WDD9	Distribution Main Projects - Future	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W273	Drexel/Mission Main Replacement	0	85,000	0	85,000	Reallocation approved by BPOC 11-01.
W186	Emergency Main Replacement	0	1,196,709	0	1,183,709	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W474	Houghton Rd 16" Main Replacement	0	0	0	0	
W300	Logan Hills Main Replacement	0	0	0	0	
W346	Main Replacement	0	2,200,000	0	2,364,999	Reallocations approved by BPOC Jan-01, Nov-01, Dec-02, & Sep 2004.
W500	Mapping As Bulits	0	0	0	0	
W283	On-Call Valve Replacement Program	1,401,000	755,335	1,401,000	624,349	Reallocations approved by BPOC 1-01 & 11-01.
W108	Payments to Developers for Oversized Systems	250,000	0	250,000	0	Reallocation approved by BPOC 1-01.
W109	Review Developer-Financed Projects	0	0	0	0	
W368	Ridgeside Dr Emergency Connection	0	143,000	0	93,466	Reallocation approved by BPOC 11-01.
W111	Road Improvement Main Replacements	3,790,000	9,514,564	3,790,000	11,135,691	Reallocations approved by BPOC Jan 2001, Nov 2001, & Sep 2004.
W252	Routine Main Replacements	1,600,000	951,198	1,600,000	265,886	Reallocations approved by BPOC Jan 2001, Nov 2001, and Sep 2004.
W401	Shannon Ironwood Hills Fire Protection	0	490,000	0	162,246	Reallocation approved by BPOC 11-01.
W188	Skyline Country Club System Modifications	800,000	0	800,000	0	Reallocation approved by BPOC 1-01 & 11-01.
W290	Sorrel/Drexel Main Replacement	0	319,441	0	319,441	Reallocation approved by BPOC 11-01.
W330	Speedway/Wentworth Main Replacement	0	406,887	0	406,886	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W421	Starr Pass Booster, Main, & Imprv	0	1,050,000	0	790,989	Reallocation approved by BPOC Dec 2003.
W314	Street Pavement Moratorium Cast Iron Rehab	1,142,000	1,356,927	1,142,000	1,356,926	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W253	Summerset Loop Connection	0	76,309	0	76,309	Reallocation approved by BPOC 11-01.
W423	Synder Road Distribution Main	0	94,861	0	94,861	Reallocations approved by BPOC Dec 2002 & Sep 2004.
W429	Taylor Lane Main Improvements	0	100,000	0	54,191	Reallocation approved by the BPOC Dec 2003.
W348	Water System Betterment	0	0	0	0	Reallocations approved by BPOC 1-01 & 11-01.
Subtotal: Potable - Distribution Mains		10,843,000	20,192,375	10,843,000	20,340,848	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W118	1 1/2" New Services	0	0	0	0	
W116	1" New Services	0	0	0	0	
W120	2" New Services	0	0	0	0	
W115	3/4 " Dead-at-Curb Services	0	0	0	0	
W342	Avra Valley Maintenance Facility	200,000	0	0	0	Reallocation approved by BPOC Dec-02.
W428	Business Services Communications Upgrades	0	82,309	0	82,309	Reallocation approved by BPOC Dec 2003.
W302	Casa del Agua	0	0	0	0	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W557	Clearwell Reservoir Access	0	459,000	0	448,838	Reallocations approved by BPOC 1-01 & 11-01.
W045	Control Panel Replacements	2,760,000	374,000	2,760,000	253,075	Reallocation approved by BPOC Nov 2001 and Dec 2003.
W351	EMPACT Monitoring Equipment	0	325,557	0	325,557	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002 and Dec 2003.
W247	Engine Coolers	50,000	0	50,000	0	Reallocation approved by BPOC 1-01.
W246	Facility Access and Site Drainage Improvements	280,000	134,127	280,000	134,127	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
WG99	Facility Improvements	165,000	55,000	165,000	0	Reallocations approved by BPOC 1-01 & 11-01.
W381	Facility Safety and Security	0	1,346,000	0	681,706	Reallocation approved by BPOC 11-01.
W124	Fire Services	0	0	0	0	
W358	Geographical Information System	0	1,458,272	0	1,458,272	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2003 and Sep 2004.
W355	Hayden-Udall Chemical Feed	0	350,000	0	304,024	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, and Dec 2003.
W503	Hayden-Udall Network Infrastructure	0	0	0	0	
W165	Hayden-Udall Water Treatment Plant Improvement	4,058,000	2,355,975	4,058,000	2,183,742	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2003, and Sep 2004.
W419	La Entrada Cabling Improvements	0	98,053	0	98,053	Reallocations approved by BPOC Dec 2003.
W468	La Entrada Improvements	0	0	0	0	
W414	La Entrada Stairwell Improvement	0	0	0	0	
W365	La Entrada Water Damage Access	0	0	0	0	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W415	Maintenance Management Program	0		0	762,864	
WSFT	Maintenance Management Program Software	0	810,000	0	0	Reallocations approved by BPOC 1-01 & 11-01.
W251	Microwave Radio Replacements	600,000	900,000	600,000	797,752	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W126	Misc Land and Right-of-Way Acquisitions	6,000	0	6,000	0	Reduced by \$6,000; approved by BPOC Jan-01
W382	Murphy Reservoir Access Road Paving	0	110,000	0	0	Reallocation approved by the BPOC 11-01.
W494	North Satellite Maintenance Office	0	0	0	0	
W427	Plant #1 Building II Upgrades	0	53,432	0	53,432	Reallocation approved by BPOC Dec 2003.
W296	Plant #1 Emergency Power Supply	40,000	0	40,000	0	Reallocation approved by BPOC 1-01
W373	Reallocation Inspection and Survey Off	0	20,203	0	2,133	Reallocation approved by BPOC Nov-01 & Dec-02.
W495	SCADA System Improvements	0	0	0	0	
W344	Sound Control	0	23,405	0	23,405	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W940	Southwest Turnout Meter	110,000	100,000	110,000	82,037	Reallocation approved by BPOC Jan-01 & Dec-02.
W345	Starr Pass Flow Meter	0	0	0	0	Reallocation approved by BPOC Jan-01 & Dec-02.
W356	Technical Drive Improvements	0	100,000	0	0	Reallocations approved by BPOC Nov 2001, Dec 2002, Dec 2003 and Sep 2004.
WH99	Treatment Improvements - Future	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W245	Walls, Fencing, Landscaping	0	645	0	645	Reallocation approved by BPOC Nov-01 & Dec-02.
W114	Water Services	0	0	0	0	
Subtotal:	Potable - Other System Improvements	8,269,000	9,155,978	8,069,000	7,691,971	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W375	Effluent Reuse Plan	0	0	0	0	
W250	Lincoln Park Riparian Habitat	1,040,000	257,548	1,040,000	175,755	Reallocations approved by BPOC 1-01 & 11-01.
W289	Roger Road Recharge and Recovery	5,120,000	1,397,000	5,120,000	986,345	Reallocations approved by BPOC 1-01 & 11-01.
W249	Roger Road, Phase III	500,000	1,103,754	500,000	1,084,753	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
Subtotal: Reclaimed - Water Source Development		6,660,000	2,758,302	6,660,000	2,246,852	
W604	Columbus Boulevard/Benson Highway Reservoir	1,700,000	198,665	1,700,000	198,665	Reallocations approved by BPOC Nov 2001, Dec 2002, and Dec 2003.
W605	Dove Mountain Reservoir	700,000	825	700,000	0	Reallocations approved by BPOC 1-01 & 11-01.
W608	La Paloma Reservoir Expansion	3,750,000	36,345	3,750,000	36,344	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, and Dec 2003.
W406	Modify Potable Backup Outlets	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W609	Roger Road Reservoir Expansion	1,260,000	0	1,260,000	0	Reallocation approved by BPOC 11-01.
W610	Sunrise Reservoir	1,450,000	301,352	1,450,000	6,931	Reallocation approved by BPOC 11-01.
Subtotal: Reclaimed - Storage		8,860,000	537,187	8,860,000	241,940	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W398	Civano Reclaimed Pressure Reg. Valve	0	75,585	0	76,665	Reallocation approved by the BPOC Dec 2003.
W383	Columbus R04 Reclaimed Booster	0	69,089	0	69,089	Reallocation approved by the BPOC Dec 2003.
W452	Dove Mountain - Gallery II	0	41,660	0	41,660	Reallocation approved by BPOC Dec 2003.
W453	Mountain View Reclaimed Reservoir/Booster	0	0	0	0	
W431	Northwest Inline Booster	0	0	0	76	
W438	Reclaimed Pressure Reducing Valves	0	62,599	0	62,599	Reallocation approved by BPOC Dec 2003.
W454	Reclaimed Pumping Facility Modifications	0	0	0	0	
W615	Reid Park Boosters Expansion	720,000	122,776	720,000	122,776	Reallocation approved by BPOC Dec 2002 & Sep 2004.
W618	Roger Road Plant Booster Expansion	1,500,000	500,000	1,500,000	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W620	Silverbell Road In-Line Booster	600,000	729	600,000	0	Reallocation approved by BPOC 11-01.
W402	Thornycroft Booster Expansion	0	50,000	0	1,183,311	Reallocation approved by BPOC Dec 2003.
Subtotal:	Reclaimed - Pumping Plant Improvements	2,820,000	922,438	2,820,000	1,556,176	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W622	18th St/10th Av Reclaimed Transmission Main	2,600,000	2,799,703	2,600,000	2,829,716	Reallocation approved by BPOC Nov-01 & Dec-02.
W624	Alvernon to La Paloma Reclaimed Transmission Ma	1,800,000	18,494	1,800,000	14,874	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W625	Broadway/Columbus Reclaimed Transmission Main	830,000	0	830,000	0	Reallocation approved by BPOC 11-01.
W642	Campbell/3rd St Reclaimed Transmission Main	480,000	0	480,000	0	Reallocation approved by BPOC 11-01.
W644	Campbell/Drexel Reclaimed Transmission Mains	4,500,000	2,552,543	4,500,000	2,535,048	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W738	Civano Reclaimed Main and Booster	0	13,400	0	13,400	Reallocation approved by BPOC 11-01.
W641	Columbus/22nd St Reclaimed Transmission Mains	520,000	0	520,000	0	Reallocation approved by BPOC 11-01.
W636	Cushing/Main Reclaimed Distribution Main	350,000	5,018	350,000	0	Reallocation approved by BPOC 11-01.
W616	Deactivate Blow-off Valves	0	0	0	0	Reallocations approved by BPOC Jan-01, Nov-01, Dec-02.
W451	Forty-Niner's Reclaimed Main	0	96,601	0	120,647	Reallocation approved by BPOC Sep 2004.
W629	Golf Links/Craycroft Reclaimed Transmission Main	750,000	1,250,000	750,000	911,838	Reallocation approved by BPOC 11-01.
W464	Pantano Wash Reclaimed Main	0	0	0	-42,546	
W634	Sunrise/Craycroft Reclaimed Transmission Main	300,000	0	300,000	0	Reallocations approved by BPOC 1-01 & 11-01.
W628	Sunrise/Craycroft to Sabino Reclaimed Trns Main	1,020,000	0	1,020,000	0	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W384	Tucson Electric Power Reclaimed Trans Main	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
Subtotal: Reclaimed - Transmission Mains		13,150,000	6,735,759	13,150,000	6,382,977	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W404	City Parks Main Extensions	0	110,000	0	3,750	Reallocation approved by BPOC 11-01.
W411	Columbus Reclaimed Distribution Main	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W637	Main Extensions: Priority Clusters	110,000	0	110,000	0	Reallocation approved by BPOC 11-01.
W130	Review Developer-Financed Projects	0	0	0	0	
W648	Sabino/Sunrise to Snyder Reclaimed Dist. Main	540,000	0	540,000	0	Reallocation approved by BPOC 11-01.
W405	Sunnyside School District Main Extensions	0	110,000	0	109,045	Reallocation approved by BPOC 11-01.
W633	Snyder/Bear Canyon Reclaimed Distribution Main	340,000	0	340,000	0	Reallocation approved by BPOC 11-01.
W645	System Enhancements: Reclaimed	300,000	299,793	300,000	349,096	Reallocation approved by BPOC 11-01.
W640	TUSD Main Extensions	0	165,000	0	17,896	Reallocations approved by BPOC 1-01 & 11-01.
W329	UA Reclaimed Main Extensions	0	648,650	0	648,650	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
Subtotal:	Reclaimed - Distribution Mains	1,290,000	1,333,443	1,290,000	1,128,437	
W649	Chlorine System Improvements	40,000	500,000	40,000	509,268	Reallocations approved by BPOC Dec 2002 and Dec 2003.
W505	Hayden-Udall Plan	0	0	0	222,495	
W150	Reclaimed Treatment Plant Improvements	0	0	0	0	
W619	Roger Rd Reclaimed Water Treatment Plant Upgra	36,000	250,000	36,000	244,584	Reallocation approved by BPOC 11-01.
W493	Roger Rd Reclaimed Water Trmt Clarifier	0	0	0	0	
Subtotal:	Reclaimed - Treatment Plant	76,000	750,000	76,000	976,347	
W959	Control Panel: Reclaimed Facility	0	120,000	0	84,932	Reallocation approved by BPOC 11-01.
W297	Microwave Radio Replacements: Reclaimed	400,000	90,000	400,000	28,790	Reallocation approved by BPOC 11-01.
W367	Reclaimed Process Control System Upgrades	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
Subtotal:	Reclaimed - Process Control	400,000	210,000	400,000	113,722	
Total:	Question 2 - Water System Improvements	123,600,000	123,600,000	118,483,000	118,646,507	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 3 - Drainage Facilities Improvements						
S416	22nd at Osborne Drainage Improvements	0	820,440	0	819,226	Project completed. Reallocations approved by BPOC 1-01, 11-01, & 11-02
S431	29th St at Kino Detention Basin	700,000	1,163,077	700,000	1,163,077	Reallocations approved by BPOC Jan 2001, Nov 2001, and Sep 2004.
S080	Alamo Wash Drainage Improvements	2,500,000	2,800,000	2,500,000	25,269	\$300,000 draw down from Misc Drainage
S040	Arroyo Chico Drainage Improvements	2,250,000	6,480,128	2,250,000	1,075,744	Reallocation approved by the BPOC Dec 2003 (\$3.6 million from Columbus Wash project); \$600,000 draw down from Misc Draiangе project.
S039	Citation Wash: 22nd St to Alvernon	550,000	110,850	550,000	110,850	Project completed. Reallocation approved by BPOC Nov 2002 and Sep 2004.
S407	Columbus Wash Drainage Relief, Phase II	10,000,000	5,944,430	10,000,000	1,627,958	Reallocations approved by the BPOC Jan 2001, Dec 2003, and Sep 2004.
S038	El Vado Wash: Missiondale to 12th Av	2,000,000	2,717,551	2,000,000	2,733,297	\$750,000 from Los Reales project (BPOC Jan-01); department to request reduction of \$370k; reallocation approved by BPOC 4-21-05
S082	Limberlost Drainage Relief Improvements	1,500,000	333,639	1,500,000	333,639	Project completed. Reallocations approved by BPOC 11-01, 5-02, 11-02, and 9-04.
S083	Los Reales & 6th Avenue Drainage Relief	750,000	0	750,000	0	Project completed. \$750,000 to El Vado project (BPOC Jan-01)
S051	Mission View Wash Detention Facility	1,400,000	200,000	1,400,000	0	Reallocation approved by BPOC Sep 2004.
S060	Mountain Av Storm Drainage Improvements	6,000,000	6,397,535	6,000,000	6,398,596	Project completed. Reallocations approved by BPOC in Nov 02 and Apr 05.
S085	Palo Verde Rd Drainage Relief: Glenn to Grant Rd	750,000	859,369	750,000	859,369	Project completed. Reallocations approved by BPOC May 2002 and Sep 2004.
S003	Stormwater Quality Program (NPDES)	1,000,000	700,000	1,000,000	393,494	Reallocations approved by the BPOC Nov 2001 (\$200,000 to 29th St/Kino) and Dec 2003 (\$100,000 to Wyoming Wash).

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
SMDR	Master Project: Misc. Drainage Improvements	5,600,000	0	5,600,000	0	Master project; draw downs below or reallocations as noted: \$500,000 reallocated to 29th St/Kino project (BPOC Jan-01); \$75,000 from Limberlost project & \$1,375,520 from 22nd/Osborne project (BPOC Nov-01); \$300,000 draw down to Alamo Wash (BPOC Nov-01); \$600,000 draw down to Arroyo Chico Wash (BPOC Nov-01)
S08F	Misc Drainage: 29th Street/Rolling Hills Wash	0	150,000	0	44,365	
S409	Misc Drainage: Arroyo Chico Greenbelt	0	162,000	0	48,041	Draw down approved by BPOC due to nature of project (Nov-01)
S08G	Misc Drainage: El Con Improvements	0	408,611	0	470,579	
S08E	Misc Drainage: Ft Lowell Improvements	0	11,272	0	11,272	Project completed. Reallocation approved by BPOC Sep 2004.
S08B	Misc Drainage: Harrison	0	458,000	0	458,000	Project completed.
S08A	Misc Drainage: Jefferson Neighborhood	0	1,805,303	0	373,344	Reallocation approved by BPOC 4-21-05
S084	Misc Drainage: Miscellaneous Projects	0	567,323	0	363,930	Reallocation approved by BPOC 11-02
S400	Misc Drainage: Park Avenue Detention Basin	0	1,450,000	0	205,384	Reallocation approved by BPOC Sep 2004.
S43J	Misc Drainage: Paseo Vista	0	192,910	0	192,910	Project completed. Reallocation approved by BPOC Nov-02
S08D	Misc Drainage: Re-Connect Wastewater Plant	0	341,000	0	340,917	Project completed.
S397	Misc Drainage: Rillito Creek Habitat	0	12,506	0	12,506	Project completed. Draw down approved by BPOC due to nature of project (Nov-01); project shelved, reallocation approved by BPOC Sep 2004.
S398	Misc Drainage: Santa Cruz River Park Extension	0	17,729	0	17,729	Project completed. Draw down approved by BPOC due to nature of project (Nov-01); project shelved, reallocation approved by BPOC Sep 2004.
S08C	Misc Drainage: Spot Improvements	0	546,327	0	544,504	Project completed.
S410	Misc Drainage: Wyoming Wash	0	350,000	0	70,997	Reallocation approved by the BPOC Dec 2003.
Subtotal:	Stormwater and Drainage Projects	35,000,000	35,000,000	35,000,000	18,694,996	
Total:	Question 3 - Drainage Facilities Improvements	35,000,000	35,000,000	35,000,000	18,694,996	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 4 - Street Lighting & Sidewalk Improvements						
S079	12th Avenue: Irvington to Drexel	49,000	0	49,000	0	Project cancelled, because the existing lighting is functional. Reallocation approved by BPOC Oct 2004.
S043	1st Avenue: Prince to River	451,000	875,354	451,000	209,835	Reallocations approved by BPOC Apr 2004 & Oct 2004.
S054	Ajo Way: Kennedy Park to Santa Cruz River	0	14,190	0	14,190	Project completed. Reallocations approved by BPOC Jan 2001, Nov 2001, & Nov 2002.
S055	Benson Hwy: 44th St to Park	32,000	0	32,000	0	Project not needed; sufficient illumination from I-10 lighting. Reallocation approved by BPOC Oct 2004.
S106	Bikeway Program	0	0	0	0	Project completed.
S088	Broadway: Kolb to Pantano	288,000	338,069	288,000	338,069	Project completed. Reallocation approved by BPOC Nov 2002 & Oct 2004.
S032	Broadway: Tucson to Country Club	271,000	2,449	271,000	2,449	Project cancelled due to future widening of Broadway; existing light system is functioning sufficiently. Reallocations approved by BPOC Nov 2002 & Oct 2004.
S046	Campbell Avenue: Prince to Roger	162,000	0	162,000	0	Project completed prior to bond program; reallocated \$162,000 to Euclid and 6th Avenue projects (BPOC Nov-01).
S089	Campbell Avenue: Roger to River	316,000	366,000	316,000	210,342	Reallocation approved by BPOC Apr 2004.
S034	Congress: Grande to Santa Cruz River	195,000	0	195,000	0	\$195,000 to Pantano project (BPOC Jan-01)
S087	Country Club: Broadway to 22nd St	350,000	86,070	350,000	86,070	Project completed. Reallocation approved by BPOC Nov 2002. Project cancelled by Mayor & Council Feb 2003; reallocation approved by BPOC Apr 2004.
S604	East Broadway Arterial Lighting	0	0	0	0	Project completed. Drawdown project; allocation from Ajo project approved by BPOC 11-01; project cancelled with reallocation approved by BPOC 11-02
S073	Euclid: Broadway to Grant	325,000	974,058	325,000	974,058	Project completed. Reallocations approved by BPOC Nov 2001, Nov 2002, Oct 2004, & May 2005.

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S045	Golf Links: Alvernon to Craycroft	500,000	435,811	500,000	435,811	Project completed. Reallocation approved by BPOC Nov 2002 & Oct 2004.
S042	Kolb Rd: 22nd St to Speedway	500,000	423,560	500,000	423,560	Project completed. Reallocation approved by BPOC Nov-01
S078	Nogales Hwy: Drexel to Irvington	325,000	230,500	325,000	235,450	Project completed. Reallocation approved by the BPOC May 2005.
S096	Pantano: Escalante to Irvington	0	123,290	0	123,288	Project completed. Reallocations approved by the BPOC Jan-01 and 11-02.
S095	Pantano: Speedway to 22nd St	350,000	792,560	350,000	792,560	Reallocation approved by BPOC Nov 2002.
S072	Park: Valencia to Irvington	520,000	1,152,674	520,000	176,388	Reallocations approved by BPOC Apr 2004, Oct 2004, & May 2005.
S048	Wilmot: Broadway to Golf Links	640,000	769,400	640,000	769,341	Project completed. Reallocations approved by BPOC Jan 2001 & Nov 2002
SMAS	Master Project: Misc Arterial Street Lighting	2,726,000	0	2,726,000	0	Master project; draw downs below or reallocations as noted: \$30,000 draw down to Ajo Way project.
S600	Misc Lighting: Arterial Pole Construction	0	103,154	0	103,154	
S602	Misc Lighting: Ft Lowell, Oracle to Country Club	0	0	0	0	Was a drawdown project, but cancelled; reallocation approved by BPOC 11-02
S09C	Misc Lighting: Harrison Road	0	414,508	0	414,508	Project completed. Breakout project for S019
S097	Misc Lighting: Miscellaneous Projects	0	107,016	0	107,016	Project completed.
S09A	Misc Lighting: Mountain Avenue Improvements	0	450,000	0	450,000	Project completed.
S707	Misc Lighting: Prince: 1st to I-10	0	0	0	0	Project completed.
S738	Misc Lighting: Silvercroft Neighborhood	0	180,845	0	180,845	Project completed. Reallocation approved by the BPOC May 2005.
S603	Misc Lighting: Sixth Avenue Improvements	0	160,492	0	153,004	Project completed. \$88,000 draw down, plus reallocated \$87,000 from Campbell project (BPOC Nov-01)
SMSI	Master Project: Misc Sidewalk Improvements	2,000,000	0	2,000,000	0	Master project; draw downs below.
S128	Misc Sidewalks: Flowing Wells Improvements	0	110,000	0	109,999	Project completed.
S144	Misc Sidewalks: Miscellaneous Projects	0	341,399	0	312,683	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S10B	Misc Sidewalks: Mountain Ave Improvements	0	770,681	0	770,681	Project completed.
S105	Misc Sidewalks: Original CIP #	0	777,920	0	777,920	Project completed. Was the original CIP #, but project had to be closed and was replaced with S144
Subtotal:	Street Lighting and Sidewalk Projects	10,000,000	10,000,000	10,000,000	8,171,221	
Total:	Question 4 - Street Lighting & Sidewalk Improvement	10,000,000	10,000,000	10,000,000	8,171,221	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 5 - Parks and Library Improvements						
L904	George Miller-Golf Links Library Expansion	1,550,000	1,550,000	1,550,000	1,171,950	
L913	Main Library Plaza Improvements	0	0	0	0	
L906	Midtown Center and Library	450,000	450,000	450,000	24,842	
L909	Quincie Douglas Center Library	3,500,000	3,500,000	3,500,000	2,882,671	
Subtotal:	Library Projects	5,500,000	5,500,000	5,500,000	4,079,462	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R039	Golf Links Sports Center Parking Improvements	210,000	210,000	210,000	29,065	
R037	Himmel Park Irrigation Replacement, Phase I	195,000	238,000	195,000	33,960	Reallocation approved by BPOC May 2005.
R909	Jacobs Park Pool Replacement	1,600,000	1,511,411	1,600,000	1,511,411	Project completed. Reallocation approved by BPOC May 2005.
R042	Lakeside Park: Aeration System Replacement	75,000	75,000	75,000	74,964	Project completed.
R028	Mansfield Park Irrigation Replacement	220,000	220,000	220,000	165,661	
R035	Mansfield Park Upgrade	250,000	250,000	250,000	341,575	
R036	New Comfort Stations	980,000	980,000	980,000	401,254	
R936	Oury and Ormsby Centers	50,000	61,000	50,000	53,943	Reallocation approved by BPOC Feb 2004.
R038	Palo Verde Little League Lights Replacement	110,000	106,485	110,000	106,485	Project completed. Reallocation approved by BPOC May 2005.
R910	Reid Park Renovation	2,505,000	2,505,000	2,505,000	1,922,582	
R041	Sunnyside Park Track Surface Replacement	90,000	90,000	90,000	90,000	Project completed.
R040	Udall Park Facility Improvements	440,000	440,000	440,000	417,106	
R043	Miscellaneous Playground Equipment Replcmt	400,000	400,000	400,000	254,794	Master project; draw downs below.
R914	Miscellaneous Parks Development & Renovations	1,400,000	226,464	1,400,000	4,774	Master project; drawdowns below or as noted: reallocation of \$60,000 to Lincoln Park, Phase II approved by BPOC 11-02; Ward 6 drawdown of \$7,000 to supplement Miramonte Park, R055.
R91H	MiscParks: M-Desert Shadows	0	50,000	0	39,132	Project completed.
R91G	MiscParks: M-James Thomas Parks	0	36,000	0	36,000	Project completed.
R056	MiscParks: M-Vista del Rio Archaeology Park	0	35,000	0	35,000	Mayor drawdown; cumulative total = \$123,000; \$12,000 in R059, Mansfield Dog Run. Ward 6 contributing \$10,000.
R91C	MiscParks: W1-El Rio Volleyball	0	665	0	665	Project completed. Ward 1 drawdown
R050	MiscParks: W1-Menlo Park Playground Equipment	0	96,000	0	89,996	Project completed. Ward 1 drawdown
R051	MiscParks: W1-Vista del Pueblo Playground Eqmpt	0	54,000	0	53,906	Project completed. Ward 1 drawdown
R91A	MiscParks: W1-Vista del Rio	0	21,000	0	21,000	Project completed. Ward 1 drawdown; cumulative total = \$171,665

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R054	MiscParks: W2-Fort Lowell Expansion	0	185,000	0	185,000	Project completed. Ward 2 drawdown
R91D	MiscParks: W2-Ft Lowell Tennis Courts	0	15,000	0	15,000	Project completed. Ward 2 drawdown; cumulative total = \$200,000
R033	MiscParks: W3-Amphi HS Softball Complex, Ph I	0	71,278	0	71,278	Project completed. Ward 3 drawdown
R959	MiscParks: W3-Amphi HS Softball Complex, Ph II	0	91,000	0	91,000	Project completed. Ward 3 drawdown
R059	MiscParks: W3-Mansfield Park Dog Area	0	49,722	0	49,722	Ward 3 draw-down; cumulative total = \$200,000; \$12,000 added to Mansfield Dog Run from Mayor's allocation.
R926	MiscParks: W4-Lakeside Accessible Area	0	25,000	0	25,000	Project completed. Ward 4 drawdown
R91J	MiscParks: W4-Pantano River Park	0	15,000	0	14,988	Project completed.
R91E	MiscParks: W4-Tile Mural	0	2,325	0	2,325	Project completed. Ward 4 drawdown: culmulative total = \$102,325 (\$60k to Lincoln Park)
R901	MiscParks: W5-Freedom Park supplement	0	89,000	0	89,000	
R034	MiscParks: W5-Montecito	0	68,500	0	61,614	Project completed. Ward 5 drawdown
R91B	MiscParks: W5-Parkview, Phase I	0	7,023	0	7,023	Project completed. Ward 5 drawdown
R007	MiscParks: W5-Parkview, Phase II	0	33,300	0	28,818	Project completed. Ward 5 drawdown
R91F	MiscParks: W5-Vista Del Prado Lighting	0	1,723	0	1,723	Project completed. Ward 5 drawdown; cumulative total = \$199,546
R972	MiscParks: W6 - Highland Vista Park	0	60,000	0	0	
R942	MiscParks: W6 - Hoffman Park	0	100,000	0	9,618	Ward 6 drawdown; cumulative total = \$177,000; \$10,000 contributed to R056, Vista del Rio and \$7,000 to R055, Miramonte.
Subtotal: Parks - Renovation and Replacement Projects		8,525,000	8,419,896	8,525,000	6,335,383	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R906	Adaptive Recreation Center, Phase I	5,580,000	5,842,968	5,580,000	5,658,412	Project completed. Reallocation approved by BPOC Dec 2003 & May 2005.
R031	Catalina High School Track and Field Lighting	320,000	320,000	320,000	46,554	
R908	Desert Vista/Southwest District Park, Phase I	1,000,000	1,000,000	0	994,164	
R921	Eastside Senior Recreation Facility	1,500,000	1,500,000	1,500,000	24,511	
R918	El Pueblo Center, Phase II	2,625,000	2,665,000	2,625,000	1,630,337	Reallocation approved by BPOC May 2005.
R030	Lincoln Park/Clements Center, Phase II	1,400,000	1,460,000	1,400,000	1,372,609	Reallocation approved by BPOC 11-02
R953	Northwest Regional Center, Phase I	2,056,000	2,056,000	2,056,000	1,958,708	
R941	Reuse of Landfill Areas	207,000	207,000	207,000	0	
R907	Rita Ranch Park (Purple Heart), Phase IV	800,000	830,000	800,000	663,979	Reallocation approved by BPOC May 2005.
R939	Santa Cruz River Sports Park	1,000,000	1,000,000	1,000,000	0	
R111	Santa Rosa Center Upgrade	2,808,000	2,514,120	2,808,000	2,486,230	Project completed. Reallocations approved by BPOC Dec 2003 & Feb 2004.
R905	Udall Park and Center, Phase II	2,000,000	2,000,000	2,000,000	1,990,413	
Subtotal:	Parks - New Parks, Center, and School Projects	21,296,000	21,395,088	20,296,000	16,825,916	
R920	Case Natural Resources Park Expansion	200,000	200,000	200,000	81,978	
R032	General Instruments Site	200,000	200,000	200,000	0	
R045	Kino & 36th Street Open Space	200,000	200,000	200,000	0	
R055	Miramonte Park	200,000	241,500	200,000	148,267	Drawdown of \$7k from Misc Parks, R914 to supplement this project; reallocation approved by BPOC Apr 2004.
R021	Rio Vista Park (formerly Northside District Park)	200,000	200,000	200,000	172,515	
R940	Greenways and Natural Resource Areas	625,000	590,500	625,000	95,338	Master project; drawdowns below or as noted:
Subtotal:	Parks - Greenway and Natural Resource Projects	1,625,000	1,632,000	1,625,000	498,098	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R916	Reid Park Zoo - Comfort Stations	250,000	249,016	250,000	249,016	Project completed. Reallocation approved by BPOC May 2005.
R919	Reid Park Zoo - Facilities Improvements	1,304,000	1,304,000	1,304,000	1,304,000	Project completed.
R917	Rodeo Ground Improvements	1,000,000	1,000,000	1,000,000	707,070	
Subtotal: Parks - Special Facility Projects		2,554,000	2,553,016	2,554,000	2,260,086	
Total:	Question 5 - Parks and Library Improvements	39,500,000	39,500,000	38,500,000	29,998,945	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 6 - Public Safety Improvements						
F910	Fire Apparatus	0	0	0	0	Reallocation approved by BPOC May 2005. Master Project: Broken out into 3 separate project numbers for accounting purposes. Reallocation approved by BPOC May 2005. Reallocation approved by BPOC May 2005.
F901	Support Facility Improvements	2,550,000	3,230,000	2,550,000	934,418	
F9xx	New Fire Stations: Annexations and Infill	11,950,000	0	11,950,000	0	
F902	New Fire Stations: Station 20 (Infill)	0	3,670,000	0	3,002,438	
F912	New Fire Stations: Station 21 (Infill)	0	3,350,000	0	2,678,899	
F911	New Fire Stations: Station 22 (Annexation)	0	4,250,000	0	430,784	
Subtotal:	Fire Projects	14,500,000	14,500,000	14,500,000	7,046,539	
P004	Land Acquisition and Facilities Improvements	2,800,000	2,800,000	2,800,000	2,480,533	
P006	Police Substation	6,500,000	6,500,000	6,500,000	334,150	
Subtotal:	Police Projects	9,300,000	9,300,000	9,300,000	2,814,684	
Total:	Question 6 - Public Safety Improvements	23,800,000	23,800,000	23,800,000	9,861,223	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 7 - Environmental Safety Improvements						
Q317	Closed Landfill Gas Mitigation	50,000	150,000	50,000	41,616	Reallocation approved by BPOC Dec 2004.
Q319	Closed Landfill Improvements	0	105,500	0	22,065	Reallocation approved by BPOC Dec 2004.
Q397	Irvington Landfill Closure	1,400,000	926,500	1,400,000	18,172	Reallocated out \$473,500 [BPOC Dec 2004].
Q400	Los Reales GPS System	0	320,000	0	1,950	Reallocation approved by BPOC Dec 2004.
Q332	Los Reales Landfill Buffer Improvements	0	384,000	0	0	Reallocations approved by BPOC Dec 2004.
Q337	Los Reales Landfill Drainage Improvements	250,000	223,000	250,000	94,293	Reallocated out \$27,000 [BPOC Dec 2004].
Q341	Los Reales Landfill East Basin Embankment	1,132,000	533,500	1,132,000	0	Reallocated out \$598,500 [BPOC Dec 2004].
Q322	Los Reales Landfill Facilities	500,000	167,800	500,000	108,393	Reallocated out \$332,200 [BPOC Dec 2004].
Q915	Los Reales Landfill Gas Control	0	255,000	0	10,190	Reallocation approved by BPOC Dec 2004.
Q326	Los Reales Landfill Intermediate Closure	210,000	360,000	210,000	170,374	Reallocation approved by BPOC Dec 2004.
Q335	Los Reales Landfill Lined Cell Two	5,200,000	2,800,000	5,200,000	2,782,297	Reallocation of surplus funds approved by BPOC 11-02.
Q910	Los Reales Landfill Lined Cells Three thru Five	1,000,000	2,745,000	1,000,000	2,391,582	Reallocation approved by BPOC 11-02; reallocated out \$255,000 [BPOC Dec 2004].
Q325	Los Reales Landfill West Side Closure	528,000	1,320,400	528,000	526,785	Reallocations approved by BPOC 11-02 & Dec 2004.
Q403	Los Reales Perimeter Litter Control System	0	300,000	0	0	Reallocation approved by BPOC Dec 2004.
Q405	Los Reales Self Hauler Facility	0	75,000	0	0	Reallocation approved by BPOC Dec 2004.
Q398	Mullins Landfill Closure	630,000	3,923,600	630,000	894,079	Reallocation approved by BPOC Dec 2004.
Q396	Mullins Landfill Gas Mitigation	0	1,247,500	0	103,820	Reallocation approved by BPOC Dec 2004.
Q336	Mullins Landfill Stormwater Controls	0	403,000	0	94,956	Reallocation approved by BPOC Dec 2004.
Q312	Tumamoc Landfill Closure	0	145,000	0	0	Reallocation approved by BPOC Dec 2004.
Subtotal:	Solid Waste Management Projects	10,900,000	16,384,800	10,900,000	7,260,573	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
U315	Broadway-Pantano Remediation Site	7,325,000	260,900	7,325,000	21,777	\$2.791 million reallocated to Cottonwood LF, Harrison LF, Los Reales LF, and Prudence LF projects due to surplus created by state's reimbursement from WQARF (BPOC Nov-01); \$4.2731 million reallocated out (BPOC Dec 2004)
U116	City Landfill Investigations	0	344,400	0	1,134	Reallocation approved by BPOC Dec 2004.
U318	Cottonwood Landfill Remediation	0	24,300	0	4,284	\$570,000 from Broadway-Pantano (BPOC Nov-01); reallocated out \$545,700 [BPOC Dec 2004]
U316	Harrison Landfill Groundwater Remediation	400,000	471,000	400,000	354,638	\$71,000 from Broadway-Pantano (BPOC Nov-01)
U313	Los Reales Landfill Groundwater Remediation	200,000	630,400	200,000	270,087	\$750,000 from Broadway-Pantano (BPOC Nov-01); reallocated out \$319,600 [BPOC Dec 2004].
U300	Los Reales Westside Remediation	0	82,000	0	1,988	\$300,000 from Broadway-Pantano (BPOC Nov-01); relocated out \$218,000 [BPOC Dec 2004]
Q404	Mullins Landfill Groundwater Remediation	0	888,000	0	8,046	Reallocation approved by BPOC Dec 2004.
U101	Price Service Center Remediation	975,000	80,600	975,000	31,113	Reallocated out \$894,400 [BPOC Dec 2004]
U317	Prudence Landfill Remediation	0	597,600	0	48,661	\$1.1 million from Broadway-Pantano (BPOC Nov-01); reallocated out \$502,400 [BPOC Dec 2004].
U314	Silverbell Jail Annex Landfill Remediation	1,400,000	1,175,000	1,400,000	237,054	Reallocated out \$225,000 [BPOC Dec 2004]
U301	Tumamoc Landfill Remediation	0	261,000	0	3,078	Reallocation approved by BPOC Dec 2004.
Subtotal:	Environmental Management Projects	10,300,000	4,815,200	10,300,000	981,859	
Total:	Question 7 - Environmental Safety Improvements	21,200,000	21,200,000	21,200,000	8,242,432	

Quarterly Report

Status on 2000 Bond Program

Expenditures as of June 30, 2005 (13th pd) - 4th Quarter of Fiscal Year 2005

Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	

COLUMN HEADING DEFINITIONS:

Project #	Project identifier in the financial system
Original Allocation	Amount of bond authorization allocated to a specific project per Mayor and Council memorandum dated January 24, 2000
Current Allocation	Original allocation plus or minus any approved changes.
Expenditures - Baseline Plan	Planned expenditures through report quarter based on the original five-year CIP FY 2000-01 through 2004-05 (planned completion amount per fiscal year quarter: 1st quarter = 10%, 2nd quarter = 30%, 3rd quarter = 70%, 4th quarter = 100%).
Expenditures - Actual	Actual expenditures through report quarter.